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|  |  | **BILL DESCRIPTION** | **DUE DATE** | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JUL** | **AUG** | **SEP** | **OCT** | **NOV** | **DEC** |  | **TOTAL** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Electricity | 25th | $120.00 | $125.23 | $114.00 |  |  |  |  |  |  |  |  |  |   | **$359.23** |  |  |
|  |  | Cleaning Lady | 1st | $55.00 | $55.00 | $55.00 |  |  |  |  |  |  |  |  |  |   | **$165.00** |  |  |
|  |  | Insurance | 15th |  |  | $40.00 |  |  |  |  |  |  |  |  |  |   | **$40.00** |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | [© TemplateLab.com](http://templatelab.com/) |  |  |